

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF CHOSEN
FREEHOLDERS HELD ON TUESDAY, MARCH 22, 2016 AT 4:30 P.M.
IN THE COUNTY ADMINISTRATION BUILDING
4 MOORE ROAD
CAPE MAY COURT HOUSE, NEW JERSEY**

The meeting convened with Director Thornton presiding and the following members answering roll call:

Freeholders Desiderio, Gabor, Hayes, Morey and Thornton (5)

STATEMENT OF DIRECTOR

“This is a notice read pursuant to the requirements of the “Open Public Meetings Act.” At least 48 hours advance notice of this meeting has been provided by posting of the same in writing on the bulletin boards in the County Administration Building, and the County Clerk’s Office and mailing a copy of the notice to the Cape May County Herald and the Atlantic City Press and filing the same with the County Clerk, all being done on Wednesday, January 6, 2016.”

MOMENT OF SILENCE

FLAG SALUTE

MINUTES – MOTION TO APPROVE MINUTES OF 03/08/16 REGULAR MEETING
FH Desiderio moved/ FH Hayes seconded

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey			X			
Mr. Thornton	X					

COMMUNICATIONS: None.

REPORTS:

- 1) COUNTY ENGINEER: Dale Foster had no report.
- 2) COUNTY COUNSEL: Jim Arsenault had no report.
- 3) COUNTY TREASURER: Francine Springer had no report.

FREEHOLDER REPORTS:

- 1) FREEHOLDER MOREY: Mr. Morey’s report was relative to UAS at the Cape May County Airport. There are two upcoming forums and an upcoming United Nations Program he stated. One forum to be held this Thursday and then a large scale Office of Emergency Management focus forum coming up in April with attendance expected to be well over fifty. The meetings have been taking place at the Delaware River and Bay Authority Ferry Terminal with the DRBA facilitating and providing lunches, etc. They have been doing a wonderful job with that. The United Nations Program Demonstration will be held in June he further stated. It’s a pretty interesting program and he will provide information about it beforehand. The focus, as with many agencies is on the technology and its’ role in fulfilling their objectives.
- 2) FREEHOLDER GABOR: Ms. Gabor reported the Department of Human Services along with Christians United for Recovery (CURE) were sponsoring Heroin/Opiate Overdose training seminars including use of Naloxone Kits. These will be held March 24st, April 21st, May 26th and June 23rd. All four training sessions will take place in the evening at 6:30 p.m. at Lighthouse Church where CURE has originated. The training will include overdose prevention strategies, signs and symptoms of overdose, how to administer

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

Naloxone, rescue breathing, overdose prevention legal rights and support information and resources. Class size is limited to 20 per session.

- 3) FREEHOLDER HAYES: Ms. Hayes reported back regarding the Advisory Commission on the Status of Women and the American Association of University Women's first leadership breakfast held on March 12, 2016 at the Greate Bay Country Club in Somers Point. During the breakfast, our own Freeholder Director Gerald Thornton was honored because over 30 years ago he brought forth the resolution to create the Women's Commission she informed. It was our pleasure to honor him during this breakfast she stated. Lt. Governor Kim Guadagno was the keynote speaker for the event. As usual she didn't disappoint and was absolutely amazing with discussion about Women's History Month and STEM which represents Science, Technology, Engineering and Math. The proceeds from the breakfast will go towards scholarships for young women so they may attend one day training classes and/or week long training seminars focused on STEM. It was a wonderful event and something that we're very proud to do she further stated.

She reminded the County Library will have one more showing of the movie *Iron Jawed Angels* depicting the struggle of women and the right to vote in honor of Women's History Month. This is something we may have to do once a year because not much is taught about that aspect of history in the schools she commented.

- 4) FREEHOLDER DESIDERIO: No report.
- 5) FREEHOLDER THORNTON: Mr. Thornton thanked Freeholder Hayes and the Women's Commission for the recognition he received on Saturday. He was much honored and didn't expect that people would remember after so many years that he had assisted in the creation of the Commission.

RESOLUTIONS:

INTRODUCED BY MR. DESIDERIO, SECONDED BY MS. HAYES

- 257-16 Resolution terminating contract 14-210 with Multi-Temp Mechanical Inc., to furnish preventative maintenance service and servicing of existing heating, ventilating and air conditioning equipment in various County buildings.
(This Resolution terminates contract 14-210 with Multi-Temp Mechanical Inc. for-cause effective March 11, 2016.)
- 258-16 Resolution authorizing open-ended County Contract No. 16-71 with Peterson Service Company Inc. for HVAC primary maintenance and repairs.
(This Resolution awards County Contract No. 16-71 to Peterson Service Company Inc. to provide HVAC primary maintenance and repairs to various County buildings.)
- 259-16 Resolution authorizing Change Order No. 1 to County Contract No. 16-71 with Peterson Service Company Inc. for HVAC maintenance and repairs adding Department of Social Services building in the amount of \$1,318.50.
(This Resolution authorizes Change Order No. 01 to County Contract No. 16-71 with Peterson Service Company Inc. to provide HVAC maintenance and repairs in the amount of \$1,318.50 for the balance of 2016 and \$1,758.00 for additional option years.)
- 260-16 Resolution authorizing open-ended Contract No. 16-77 with Trinity Services Group, Inc. for food service and food service management at Cape May County Correctional Center.
(This Resolution awards County Contract No. 16-77 to Trinity Services Group, Inc. to provide food service and food service management at Cape May County Correctional Center.)

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

- 261-16 Resolution urging Governor Chris Christie and the New Jersey State Legislature to dedicate a funding mechanism for county governing bodies to offset the costs associated with implementing and administering Criminal Justice Reform by passing and enacting Assembly No. 3421, which would establish the “County Government Criminal Justice Reform Administration Fund”.
(This Resolution urges the Governor and Legislature of the State of New Jersey to dedicate a funding mechanism for county governing bodies to offset costs associated with implementing and administering Criminal Justice Reform.)
- 262-16 Resolution authorizing Claim Service Agreement with the Travelers Indemnity Company, Inc. effective January 1, 2016.
(This Resolution authorizes agreement between Cape May County and Travelers Indemnity, Inc. for the purpose of administration and payment of claims.)
- 263-16 Resolution Transferring Funds 2015 Budget.
(This Resolution authorizes the transfer of funds from one department to another department.)
- 264-16 Resolution awarding open-ended Contract No. 76-16 to Bob Barker Company, Inc. for inmate supplies, clothing and bedding for Department of Corrections.
(This Resolution awards open-ended Contract No. 76-16 to Bob Barker Company, Inc. to furnish and deliver inmate supplies, clothing and bedding to the Correctional Center.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

INTRODUCED BY MS. GABOR, SECONDED BY MR. MOREY

- 265-16 Resolution granting and amending various Leaves of Absence to County Employees.
(This Resolution authorizes County Employees to be placed on a Leave of Absence in accordance with the County Leave of Absence Policy and the Family Medical Leave Act (FMLA).)
- 266-16 Resolution designating April 5, 2016 as National Service Recognition Day in Cape May County.
(This Resolution designates April 5, 2016 as National Service Recognition Day in Cape May County.)
- 267-16 Resolution authorizing payment pursuant to Order for Medical and/or Temporary Benefits to Petro Cohen Petro Matarazzo, PC in the matter of Denise High v. Cape May Department of Health, Workers’ Compensation C.P. #2009-27804.
(This Resolution authorizes payment to Petro Cohen Petro Matarazzo in the amount of \$18,500.00 pursuant to Order for Medical and/or Temporary Benefits.)
- 268-16 Resolution extending home health care administration and management services contract with Cape Regional Medical Center/Visiting Nurse Association of Central Jersey to April 30, 2016.
(This Resolution extends the Home Health Care Services Administration and Management contract with Cape Regional Medical Center/VNA to April 30, 2016.)

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

- 269-16 Resolution applying to New Jersey Department of Human Services for DOAS16SHFO10 State Health Insurance Program (SHIP) in the amount of \$30,000.00.
(This Resolution authorizes an application for funding for the period 4/1/16 through 3/31/17 to support community-based State Health Insurance Program services offered to Cape May County residents through the Cape May County Department of Aging and Disability Services.)
- 270-16 Resolution authorizing Standardized Board Resolution Form for 2016 State Health Insurance Assistance Program Funding through the State of New Jersey Department of Human Services.
(This Resolution authorizes submission of Standardized Board Resolution Form to the State of New Jersey Department of Human Services in connection with funding for the 2016 State Health Insurance Assistance Program (SHIP) grant.)
- 271-16 Resolution approving the monthly disbursements from the Department of Social Services for the TANF, General Assistance and Clearing Accounts.
(This Resolution accepts and approves the monthly disbursement for the TANF, General Assistance and Clearing Accounts as submitted by the fiscal department for Social Services.)
- 272-16 Resolution creating and appointing initial members to the Cape May County CBRNE/HAZMAT Task Force.
(This Resolution authorizes the creating of and appoints initial members to the County CRBNE/HAZMAT Task Force, in accordance with the provisions of the County Environmental Health Act, for the term from January 1, 2016 to December 31, 2016.)
- 273-16 Resolution authorizing an agreement between County of Cape May and Quality Care Resource and Referral Services, Inc., in the amount Of \$3,173.00.
(This Resolution authorizes an agreement with Quality Care Resource and Referral Services, Inc., from 1/1/2016 through 12/31/2016 in the amount of \$3,173.00, said funding acquired through donated resources and in-kind contributions, to administer/supervise administration of social services programs.)
- 274-16 Resolution authorizing public donor agreement between County of Cape May and Coalition Against Rape and Abuse Inc., (C.A.R.A.) in the amount of \$52,050.00.
(This Resolution authorizes an agreement with Coalition Against Rape and Abuse, Inc., (C.A.R.A.), from 1/1/2016 through 12/31/2016 in the amount of \$52,050.00, said funding acquired through donated resources and in-kind contributions, to administer/supervise administration of social services programs.)
- 275-16 Resolution authorizing subcontract renewal with Coalition Against Rape and Abuse, Inc., (C.A.R.A.) for domestic violence shelter services in the amount of \$79,468.00.
(This Resolution authorizes a subcontract renewal (year 5 of a five year period) with Coalition Against Rape and Abuse Inc., (C.A.R.A.) from 1/1/2016 through 12/31/2016 to provide a Domestic Violence Shelter, Counseling and Education Program for Cape May County Human Services Department.)
- 276-16 Resolution authorizing Professional Service Agreement with Earl D. Budd, to provide consulting services for Department of Social Services in an amount not to exceed \$3,600.00.
(This Resolution authorizes a Professional Service Agreement with Earl D. Budd, fiscal consultant, from Westampton, N.J. to provide consulting services for Department of Social Services, for a term ending June 30, 2016.)

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

- 277-16 Resolution authorizing Professional Service Agreement with Hoover Computer Services, Inc. for Department of Social Services in an amount not to exceed \$16,000.00.
(This Resolution authorizes a Professional Service Agreement with Hoover Computer Services, Inc. from Wilmington, DE to provide computer programming services for Department of Social Services for a term ending 12/31/2016.)
- 278-16 Resolution awarding Contract No. 79-16 to Connect America.com LLC for personal emergency response units (PERS) for Department of Social Services.
(This Resolution awards Contract No. 79-16 to Connect America.com LLC to provide emergency response units (PERS) for Department of Social Services. Term commences on April 1, 2016.)
- 279-16 Resolution awarding open-ended Contract No. 78-16 to Senior Care Centers of America, Inc., DBA Senior Care of Cape May for adult daycare services for Department of Social Services.
(This Resolution awards Contract No. 78-16 to Senior Care Centers of America, Inc., DBA Senior Care of Cape May to provide adult daycare services for Department of Social Services. Term commences on April 1, 2016.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X				X	
Ms. Hayes	X					
Mr. Morey	X					X
Mr. Thornton	X					

INTRODUCED BY MS. HAYES, SECONDED BY MR. DESIDERIO

- 280-16 Resolution supplementing the 2016 Salary Resolution and approving appointments and salaries.
(This Resolution authorizes the hiring of new County employees, temporary assignment pay, salary changes or corrections, title changes and promotions of County employees when applicable.)
- 281-16 Resolution amending the Guidelines and authorizing a change of the interest rate dealing with the Commercial Fishing Revolving Loan Fund.
(This Resolution reduces the allowable interest rate for commercial fishing loans through the County’s Revolving Loan Program from three (3) percent to two (2) percent for new loans to qualifying businesses.)
- 282-16 Resolution applying to New Jersey Department of Military and Veterans Affairs for Veterans Transportation Grant No. VL17T73 in the amount of \$13,000.00.
(This Resolution applies to the State for funds to support the Veterans Transportation Program for the period 7/1/16 through 6/30/17.)
- 283-16 Resolution accepting Grant Award from New Jersey Department of Military and Veterans Affairs for Veterans Transportation in the amount of \$13,000.00.
(This Resolution accepts funds from the State for veteran transportation service programs for the period 7/1/15 through 6/30/16.)
- 284-16 Resolution establishing operating hours for the Cape May County Park & Zoo.
(This Resolution establishes operating hours for the Cape May County Park & Zoo.)
- 285-16 Resolution approving a commercial fishing revolving loan application to South Jersey Marina in the amount of \$300,000.00.
(This Resolution authorizes a commercial fishing loan in the amount of \$300,000.00 to South Jersey Marina for dredging and marina work.)

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR

- 286-16 Resolution amending terms on Shared Services Agreements between the County of Cape May and certain Municipalities with regard to the Cape May County Open Space and Farmland Preservation Program.
(This Resolution amends certain Shares Services Agreements to extend the term of the SSA, now expiring March 31, 2016 and April 30, 2016.)
- 287-16 Resolution reappointing Patrick Rosenello to the Cape May County Bridge Commission.
(This Resolution authorizes the reappointment of Patrick Rosenello to the Cape May County Bridge Commission for a term of 3 years.)
- 288-16 Resolution amending Resolution No. 224-16 reappointing William R. Callahan a member to the Cape May County Construction Board of Appeals.
(This Resolution amends Resolution No. 224-16 reappointing William R. Callahan as a Member to the Cape May County Construction Board of Appeals. The term shall expire December 13, 2019.)
- 289-16 Resolution supporting the renewal of the New Jersey Transportation Trust Fund (TFF) with a greater share of the funding going to the Local Government Agencies.
(This Resolution supports the renewal of the New Jersey Transportation Trust Fund (TFF).)
- 290-16 Resolution authorizing acquisition of interest in real estate known as Block 629 Lots 130-140.02 & Block 630 Lot 168.01, 168.02, 169-173 in the Township of Lower for use in connection with County Road System.
(This Resolution authorizes the acquisition by the County of Cape May of 8.5 feet of right of way of County Road No. 603 pursuant to the County Planning Act, N.J.S.A. 40:27-1, et seq.)
- 291-16 Resolution accepting proposal of KMA Consulting Engineers, Inc. in the amount of \$369,527.28 for Professional Engineering Services for the Design of Goshen Road (CR615) Improvements, Township of Middle.
(This Resolution accepts the proposal of KMA Consulting Engineers, Inc. in the amount of \$369,527.28 for Professional Engineering Services for the Design of Goshen Road (CR615) Improvements.)
- 292-16 Resolution approving contract documents for 2016 Pavement Marking Improvements on Various County Roads and authorizing Clerk of the Board to advertise for receipt of bids.
(This Resolution approves contract documents and authorizes advertisement.)
- 293-16 Resolution awarding contract to Richard E. Pierson Materials Corporation for 2016/2017 Furnishing Riprap Stone, Cape May County, NJ.
(This Resolution authorizes execution of a contract to Furnish Riprap Stone to various County Projects.)
- 294-16 Resolution granting permission to Strathmere Volunteer Fire Company to close a portion of Commonwealth Avenue (CR619) in Upper Township for their July 4th Parade.
(This Resolution gives permission to the Strathmere Volunteer Fire Company to temporarily close a portion of Commonwealth Avenue (CR619) for a parade.)

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

- 295-16 Resolution establishing a pool of consulting firms through a Fair and Open Process for Professional Construction Engineering Services on an As-Needed Basis.
(This Resolution authorizes acceptance of Maser Consulting P.A., Gibson Associates, P.A., Churchill Consulting Engineer, P.C., and Remington & Vernick Engineers, Inc. to provide professional construction engineering services on an as-needed basis. Selection was pursuant to the Fair and Open Process.)
- 296-16 Resolution authorizing Change Order No. 2 in the amount of \$2,461.72 to Midlantic Construction LLC for Ocean Drive (CR619) Bridges over Corsons Inlet and Grassy Sound Substructure Improvements.
(This Resolution authorizes a change order for additional pile jacket repair anodes.)
- 297-16 Resolution authorizing application for Road Opening Permit to South Jersey Gas Company for E. Rambler Road (CR621) Borough of Wildwood Crest.
(This Resolution authorizes South Jersey Gas Company for a gas main renewal on E. Rambler Road (CR621) in the Borough of Wildwood Crest. Work will be completed promptly.)
- 298-16 Resolution authorizing Change Order No. 3-Final in the amount of <\$26,981.23> to Garden State General Construction, Inc. for Building No. 12 Slab and Foundation Demolition at the Cape May County Airport.
(This Resolution authorizes a change order to adjust the quantities to reflect the as-built conditions.)
- 299-16 Resolution approving contract documents for 2016 Miscellaneous Drainage Improvements III on various roads throughout Cape May County and authorizing the Clerk of the Board to advertise for bids for same.
(This Resolution approves contract documents and authorizes advertisement.)
- 300-16 Resolution authorizing approval to submit a grant application and execute a grant agreement with the New Jersey Department of Transportation for 2016 County Aid Transportation Program.
(This Resolution authorizes the County to apply for funds in the amount of \$1,656,100.00 from the State’s Transportation Trust Fund for various road and bridge improvements for the year 2016.)
- 301-16 Resolution extending Contract No. 31-13 with Triad Associates, Inc. for provision of a Professional Planner for grant writing and grant administration services to August 12, 2016.
(This Resolution extends Contract No. 31-13 with Triad Associates, Inc. for provision of a Professional Planner to August 12, 2016.)
- 302-16 Resolution amending Resolution No. 1008-14 authorizing execution of a shared services agreement between Cape May County Municipal Utilities Authority and the County for the design, permitting and construction of improvements to Crest Haven Pump Station.
(This Resolution modifies Resolution 1008-14 so as to provide a funding source for reimbursing Cape May County Municipal Utilities Authority for the installation of a grinder and related improvements adjacent to the Crest Haven Pump Station as necessitate by waste flows from the County Correctional Facility.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

Public Hearing on Resolution 256-16 amending the Approved 2016 County Budget.

Director Thornton announced this is the date, time and place for the Public Hearing on the Amendment to the 2016 County Budget.

Clerk of the Board, Elizabeth Bozzelli announced she had Proof of Publication for the 2016 Amendment to the County Budget. She read Res. No. 256-16 in full as required by state statute.

Director Thornton stated the Public Hearing is now open and asked if there was any public comment.

Seeing no hands he asked for a motion to close the public hearing.

FH Hayes moved/FH Desiderio seconded

Freeholders	Ayes	Nays	Abstain	Absent	Moved	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

256-16 Resolution to amend the approved 2016 County Budget.

FH Hayes moved/FH Gabor seconded

Freeholders	Ayes	Nays	Abstain	Absent	Moved	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

Resolution to be Read by Title:

303-16 Resolution authorizing the Clerk of the Board to read the 2016 Budget by title.

(This Resolution authorizes the Clerk of the Board to read the 2016 Budget by Title and further acknowledges that copies of the approved budget have been provided for public inspection and the conditions set forth in 1a and 1b of N.J.S.A. 40A:4-8 have been sent.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

304-16 Resolution upon adoption of the 2016 Budget.

Freeholders	Ayes	Nays	Abstain	Absent	Moved	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

Director Thornton declares the 2016 Budget adopted.

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

2016 COUNTY DATA SHEET											
(MUST ACCOMPANY 2016 BUDGET)											
COUNTY OF: CAPE MAY											
County Officials						Board of Chosen Freeholders					
Elizabeth Bozzelli						Name					
Clerk of the Board of Chosen Freeholders						Term Expires					
Francine B. Springer						Gerald M. Thornton					
Y141						(Director)					
County Finance Officer						Leonard Desiderio					
Cert. No. 393						(Vice-Director)					
Leon P Costello, CPA						E. Marie Hayes					
Lic. No.						Kristine Gabor					
Registered Municipal Accountant						Will Morey					
James B. Arsenault, Jr., Esquire						December 31, 2016					
County Counsel						December 31, 2018					
County Administrator						December 31, 2017					
December 31, 2017						December 31, 2017					
Official Mailing Address of County											
Administration Building											
Please attach this to your 2016 Budget and Mail to:											
4 Moore Road											
Division of Local Government Services											
Department of Community Affairs											
P.O. Box 803											
Trenton NJ 08625											
Division Use Only											
Municode:											
Public Hearing Date:											
Sheet A											

2016											
COUNTY BUDGET											
Budget of the County of Cape May for the Fiscal Year 2016											
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 26th day of January, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).											
Elizabeth Bozzelli											
Clerk of the Board of Chosen Freeholders											
Administration Building											
Address											
4 Moore Road, Cape May Court House, NJ 08210											
Address											
609-465-1070											
Phone Number											
Certified by me, this 26th day of January, 2016											
Leon P Costello, CPA X											
Registered Municipal Accountant											
Ocean City, NJ 08226-0538											
Address											
1535 Haven Road											
609-399-6333											
Phone Number											
Francine B. Springer											
Chief Financial Officer											
DO NOT USE THESE SPACES											
CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification Form)											
CERTIFICATION OF APPROVED BUDGET											
It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.											
STATE OF NEW JERSEY											
Department of Community Affairs											
Director of the Division of Local Government Services											
Dated: 2016 By:											
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.											
STATE OF NEW JERSEY											
Department of Community Affairs											
Director of the Division of Local Government Services											
Dated: 2016 By:											
Sheet 1											

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES											
The changes or comments which follow must be considered in connection with further action on this budget.											
County of CAPE MAY											
Sheet 1a											

COUNTY BUDGET NOTICE									
Annual Budget of the County of		Cape May		for the Fiscal Year 2016					
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016									
Be It Further Resolved, that said Budget be published in the				Cape May County Herald					
in the issue of				February 3		, 2016			
The Board of Chosen Freeholders of the County of				Cape May		does hereby approve the following as the Budget for the year 2016:			
RECORDED VOTE (Insert last name)				Ayes {		Thornton Morey		Abstained {	
						Gabor		Nays {	
						Hayes Desiderio		Absent {	
Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of								CAPE MAY	
on		January 26th		, 2016					
A Hearing on the Budget and Tax Resolution will be held at									
				Cape May Court House		, on		March 8th	
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.									
EXPLANATORY STATEMENT									
SUMMARY OF APPROVED BUDGET						FCOA	Year 2016	Year 2015	
Total Appropriations (Item 9, Sheet 32)							151,285,816.00	145,979,293.49	
Less: Anticipated Revenues (Item 5, Sheet 9)							47,587,342.18	44,921,551.04	
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)						07-190	103,698,473.82	101,057,742.45	
Sheet 2									

EXPLANATORY STATEMENT - (Continued)		
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED		
	General Appropriations	Utility Appropriations
Budget Appropriations	142,216,519.00	
Budget Appropriations Added by N.J.S. 40A:4-87	3,762,774.49	
Emergency Appropriations		
Total Appropriations	145,979,293.49	
Expenditures:		
Paid or Charged	138,888,291.78	
Reserved	6,019,000.97	
Unexpended Balances Canceled	1,072,000.74	
Total Expenditures and Unexpended Balances Canceled	145,979,293.49	
Overexpenditures	0.00	

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

Sheet 3

EXPLANATORY STATEMENT - (Continued)									
BUDGET MESSAGE									
<p>The local Government "CAP Law" as amended pursuant to P.L. 2004 C.74 places limits on the increase of the County Tax Levy. Commonly referred to as the "CAP Law", it imposes that appropriations subject to the CAP can only be increased by the Cost-Of-Living adjustment (COLA) or 2.5 whichever is less. The County can, when the COLA is less than or equal to 2.5% increase its allowable Inside-the-CAP spending to 3.5% upon passage of a COLA Rate Resolution.</p>				<p>Apportionment value of new construction \$325,004,566.30 x \$0.21445512 County Tax Rate per \$100 in 2015 \$ 696,988.93 Debt Service 8,070,976.67 Capital Improvements 2,850,000.00 Deferred Charges - Unfunded 1,800,000.00 Health Benefits 0.00 Grant Matching Funds 576,297.15 CMC Board of Social Services 3,394,914.00 CMC Technical School District 7,614,862.00 Out-of-County Vocational School 5,000.00 CMC Special Services School District 3,974,832.00 CMC Community College 119,900.00 *Consent Order/Prosecutor's/Bigley Action 3,370,020.34 Health Insurance 0.00</p>					
1977 CAP Calculation									
County Purpose Tax (2014 Budget)				\$ 101,057,742.45					
2014 Cap Adjustment				0.00					
				101,057,742.45					
Less: Exceptions									
Debt Service \$ 7,490,772.73									
Capital Improvements 2,850,000.00									
Deferred Charges - Unfunded 1,800,000.00									
Grant Matching Funds 506,946.72									
CMC Board of Social Services 3,420,994.00									
CMC Technical School District 7,714,862.00									
Out-of-County Vocational School 5,000.00									
CMC Special Services School District 3,974,832.00									
CMC Community College 0.00									
Insurance 679,660.00									
*Consent Order/Prosecutor's/Bigley Action 2,740,960.17									
Emergency Appropriation									
Total Exceptions				31,184,027.62					
Amount to which % "CAP" is applied				69,873,714.83					
0.00% CAP				0.00					
Allowable levy before modifications				69,873,714.83					
Subtotal						32,473,791.09			
Allowable County Purpose Tax with "CAP"						102,347,505.92			
Available Bank									
2014						834,980.62			
2015						515,987.29			
COLA									
								1,350,967.91	
*See Attached Documentation								\$ 103,698,473.83	
Sheet 3a (2)									
NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:									
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)									
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)									

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

EXPLANATORY STATEMENT - (Continued)					
BUDGET MESSAGE					
Levy Cap Calculation for 2010					
Prior Year Amount to be Raised by Taxation - County Purpose Tax		101,057,742.00			
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges: Emergency Authorizations		-			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		1,800,000.00			
Less: Changes in Service Provider: Transfer of Service/ Function		-			
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		99,257,742.00			
Plus 2% Cap increase		1,985,155.00			
Adjusted Tax Levy		101,242,897.00			
Plus: Assumption of Service/ Function		-			
Adjusted Tax Levy Prior to Exclusions		101,242,897.00			
Exclusions:					
Allowable Shared Service Agreements Increase		-			
Allowable Health care costs increase		-			
Allowable Pension increases	123,071.00				
Allowable Capital Improvements Increase	522,000.00				
Allowable Debt Service and Capital Lease Increases	580,204.00				
Current Year Deferred Charges: Emergencies	-				
Deferred Charges to Future Taxation Unfunded	1,800,000.00				
Add Total Exclusions		3,025,274.00			
Less Cancelled or Unexpended Exclusions		522,001.00			
Adjusted Tax Levy After Exclusions		103,746,170.00			
Additions:					
New Ratables - Increase in Apportionment Valuation of New Construction	325,004,566.00				
Prior Year's County Purpose Tax Rate (per \$100)	0.214				
New Ratable Adjustment to Levy		696,989.00			
Amounts approved by Referendum		-			
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		104,443,159.00			
Plus: 2013 Cap Bank Utilized in CY2016*		-			
Plus: 2014 Cap Bank Utilized in CY2016*					
Plus: 2015 Cap Bank Utilized in CY2016*					
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		104,443,159.00			
Amount to be Raised by Taxation - County Purpose Tax		103,698,474.00			
Sheet 3a (3)					
NOTE:					
BUDGET MESSAGE	MUST	INCLUDE A SUMMARY OF:			
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)					
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes					

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Public Law 2010, Chaptr 44 amended the existing CAP law to require the counties to complete two separate CAP Calculations and to utilize the one that results in the lower allowable levy.			
The first calculation (CAP 2010) is a 2% Levy Cap and has exclusions for shared services, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded.			
The second calculation (CAP 1977) is a 2.5% Levy CAP with various other exculsions. This calculation also allowed the use of banking from 2014 and 2015 budget years.			
The County was required to choose the 1977 CAP calculation in 2016.			
This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$23,334,396.72. The new legislation requires a 1 1/2 % contribution of salary by employees or a percnetae contriubion of the premium, whichever is more. The County is projecting this contribution amount to be \$1.85M, which includes revenues from the employees and grants for 2016. The net amount of \$21,650,000.00 is budgeted in the 2016 Budget. The following is a shedule of how the various categories of employees will be effected in 2016:			
	<u>January 1, 2016</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher) Tier 4 if hired after July 1, 2011-stays in Tier 4
		<u>Atscme</u>	Tier 3 or 1.5% of Salary (whatever is higher) Tier 4 if hired after July 1, 2013-stays in Tier 4
		<u>Law Enforcement Unions</u>	Tier 3 or 1.5% of Salary (whatever is higher) Tier 4 if hired after January 1, 2014-stays in Tier 4
		<u>Prosecutors Sec and Att</u>	Tier 4 or 1.5% of Salary (whatever is higher)
	<u>July 1, 2016</u>	<u>Non-Union/ Mgmt</u>	Tier 4 or 1.5% of Salary (whatever is higher)
		<u>Atscme</u>	Tier 4 or 1.5% of Salary (whatever is higher)
		<u>Law Enforcement Unions</u>	Stays the same
		<u>Prosecutors Sec and Att</u>	Stays the same
Sheet 3b (1)			
NOTE:			
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:			
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)			
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes			

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

[illegible]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

						Legal basis for benefit (check applicable items)			
	Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements			
	AFSCME				XX	XX			
	Sick	26,100.9	\$ 1,898,739.78 *						
	Vacation	4,286.1	\$ 638,726.58						
	Compensation Time	665.2	\$ 173,634.39						
	Welfare (UI)								
	Sick	903.2	\$ 61,891.03 *	XX	XX				
	Vacation	384.6	\$ 49,517.21						
	Management / Non-Union			XX	XX				
	Sick	9,022.8	\$ 863,478.78 *						
	Vacation	1,465.5	\$ 403,525.73						
	Compensation Time	105.8	\$ 27,711.47						
	Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX				
	Sick	4,013.9	\$ 521,375.01 *						
	Vacation	923.0	\$ 252,999.81						
	Compensation Time	58.5	\$ 25,353.62						
	Sheriff Officers (Captains & Lieutenants, PBA & Non-Union)			XX	XX				
	Sick	6,796.9	\$ 759,466.25 **						
	Vacation	537.2	\$ 117,151.22						
	Compensation Time	370.7	\$ 137,408.99						
	Totals In Days	55,634.3	\$ 5,930,979.87						
Total Funds Reserved as of end of 2015:			\$ 1,994,710.67						
Total Funds Appropriated in 2016:			\$ 0.00						
*	Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.								
**	Accumulated sick is not to exceed \$15,000 per union contract.								

Sheet 3B (3)

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

GENERAL REVENUES							FCOA	Anticipated		Realized in Cash in 2015
								for 2016	for 2015	
1.	Surplus Anticipated						08-101	9,500,000.00	9,000,000.00	9,000,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services						08-102			
	Total Surplus Anticipated						08-100	9,500,000.00	9,000,000.00	9,000,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues						XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	County Clerk						08-105	3,950,000.00	3,500,000.00	4,072,544.40
	Surrogate						08-105	95,000.00	95,000.00	104,438.03
	Sheriff						08-105	250,000.00	180,000.00	297,111.99
	Crest Haven Nursing Home						08-108	11,275,000.00	12,100,000.00	11,279,393.47
	Interest on Investments and Deposits						08-113	50,000.00	50,000.00	57,296.25
	TOTAL SECTION A: LOCAL REVENUES							15,620,000.00	15,925,000.00	15,810,784.14

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES							FCOA	Anticipated		Realized in Cash in 2015
								for 2016	for 2015	
3. Miscellaneous Revenues - Section B: State Aid										
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)							09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)							09-221	449,350.00	698,000.00	698,600.00
Permanent Disability - Patients in County Institutions (N.J.S.A.44:7-38 et seq.)							09-222			
State Aid-Educational Facilities Construction and Financing Act,PL 2000, c.72							09-230			
TOTAL SECTION B: STATE AID								449,350.00	698,000.00	698,600.00

Sheet 5

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015
							for 2016	for 2015	
3.	Miscellaneous Revenues - Section C:								
	State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities								
	Social and Welfare Services (c.66, P.L. 1990):					XXXXXX			
	Aid to Families with Dependent Children					09-230			
	Division of Youth and Family Services					09-231	1,656,514.00	1,434,715.00	1,434,715.00
	Supplemental Social Security Income					09-232	340,696.00	581,044.00	341,338.00
	Psychiatric Facilities (c.73, P.L. 1990)					XXXXXX			
	Maintenance of Patients in State Institutions for Mental Diseases					09-233	1,377,473.00	1,530,796.00	1,581,445.00
	Maintenance of Patients in State Institutions for Mentally Retarded					09-234	4,361,373.00	4,444,962.00	4,444,962.00
	State Patients in County Psychiatric Hospitals					09-235			
	Board of County Patients in State and Other Institutions					09-236	10,000.00	4,000.00	22,738.02
	Patients in Univ. Of Medicine and Dentistry - UMDNJ					09-237			
	Division of Developmental Disabilities(DDD)					09-238			
	Rutgers University Behavioral Health Care					09-239	616.00		
	TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES						7,746,672.00	7,995,517.00	7,825,198.02

Sheet 6

GENERAL REVENUES											FCOA	Anticipated		Realized in Cash in 2015
												for 2016	for 2015	
3.	Miscellaneous Revenues - Section D:													
	Special Items of General Revenue Anticipated with Prior Written Consent of Director													
	of Local Government Services: Public and Private Revenues Offset with Appropriations:										XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Corporation for National Service														
	Retired Senior Volunteer Program Grant FY16										10-701		58,023.00	58,023.00
Department of Human Services														
	Mental Health Administration - 2015										10-702		12,000.00	12,000.00
	Mental Health Administration - 2016										10-702	12,000.00		
	Human Services Advisory Council - 2015										10-702		54,562.00	54,562.00
	Human Services Advisory Council - 2016										10-702	134,433.00		
	County InterAgency Coordinating Council - 2015										10-702		39,825.00	39,825.00
	County InterAgency Coordinating Council - 2016										10-702	39,825.00		
	Fare Free Transportation SSBG - FY15										10-702		222,180.00	222,180.00
	Fare Free Transportation SSBG - FY16										10-702			

Sheet 7

GENERAL REVENUES										FCOA	Anticipated		Realized in Cash in 2015	
											for 2016	for 2015		
3.	Miscellaneous Revenues - Section D:													
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)										XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of Human Services (continued)													
	Comprehensive Alcohol - 2015										10-702		264,245.00	264,245.00
	Comprehensive Alcohol - 2016										10-702	271,799.00		
	Area Plan Grant-2015										10-702		1,179,456.00	1,179,456.00
	Miscellaneous Program Income										10-702		230.00	230.00
	Mobile Meals Program Income										10-702		27,600.00	27,600.00
	Weekend Meals Program Income										10-702		2,100.00	2,100.00
	Nutrition Program Income										10-702		32,400.00	32,400.00
	Mobile Meals USDA										10-702		69,820.00	69,820.00
	Weekend Meals USDA										10-702		500.00	500.00
	Nutrition USDA										10-702		28,660.00	28,660.00
	State Home Delivered Meals - USDA										10-702		500.00	500.00
	Area Plan Grant - 2016										10-702	610,546.00		
	Miscellaneous Program Income										10-702	230.00		
	Mobile Meals Program Income										10-702	27,600.00		
	Weekend Meals Program Income										10-702	2,100.00		
	Nutrition Program Income										10-702	32,400.00		
	Mobile Meals USDA										10-702	19,553.00		
	Weekend Meals USDA										10-702	150.00		
	Nutrition USDA										10-702	6,560.00		
	State Home Delivered Meals - USDA										10-702	150.00		

Sheet 7a

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)										
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015	
							for 2016	for 2015		
3.	Miscellaneous Revenues - Section D:									
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)						XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of Health and Senior Services									
	Early Intervention Services FY16						10-703		110,466.00	110,466.00
	Early Intervention Services FY14						10-703			
	Special Child Health FY16						10-703		42,175.00	42,175.00
	Special Child Health FY14						10-703			
	Special Child Health Superstorm Sandy-SSBG-FY15						10-703			
	Cancer Education & Early Detection FY16						10-703		179,000.00	179,000.00
	Cancer Education & Early Detection FY14						10-703			
	State Health Insurance Program (SHIP) FY15						10-703		30,000.00	30,000.00
	Family Planning Services - 2015						10-703	34,624.00	231,127.00	231,127.00
	Family Planning Services - 2016						10-703			
	Family Planning Services - Program Income						10-703	20,000.00	109,629.55	109,629.55
	Right to Know FY16						10-703		8,976.00	8,976.00
	Right to Know FY14						10-703			
	Local Core Capacity/Public Health Emergency Preparedness FY16						10-703		233,938.00	233,938.00
	Local Core Capacity/Public Health Emergency Preparedness FY14						10-703			

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES					FCOA	Anticipated		Realized in Cash in 2015	
						for 2016	for 2015		
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
	Department of Health and Senior Services (continued)								
	Community Provider Contract Adjustment				10-703		5,367.10	5,367.10	
	Department of Community Affairs								
	Recreational Opportunity for Individuals with Disabilities - FY15				10-704				
	Recreational Opportunity for Individuals with Disabilities - FY14				10-704				
	Small Cities Dev. Block Grant - Jersey Cape Diagnostic Training & Development Center				10-704				
	Post Sandy Planning Assistance Grant Program				10-704				
	Department of Law and Public Safety								
	Port Security Grant FY15				10-705		352,794.00	352,794.00	
	Conduct Energy Device Assistance Program (CED)				10-705		64,498.77	64,498.77	
	Homeland Security FY15				10-705		274,759.06	274,759.06	
	MIPPA FY2016				10-705		40,000.00	40,000.00	

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES					FCOA	Anticipated		Realized in Cash in 2015	
						for 2016	for 2015		
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
	Department of Law and Public Safety								
	State/Community Partnership - Program Management Fund - 2015				10-705		55,550.00	55,550.00	
	State/Community Partnership - Program Management Fund - 2016				10-705	55,550.00			
	State/Community Partnership - Program Services Fund - 2015				10-705		153,833.00	153,833.00	
	State/Community Partnership - Program Services Fund - 2016				10-705	153,833.00			
	FY11 Access & Functional Needs Program Assistance				10-705				
	Emergency Mgmt Assistance Funding FY14				10-705		90,000.00	90,000.00	
	Stop Violence Against Women FY15				10-705		12,762.00	12,762.00	
	Insurance Fraud Reimb - 2015				10-705		90,211.00	90,211.00	
	Insurance Fraud Reimb - 2016				10-705	100,644.00			
	Victim Witness Advocacy Fund Supplemental Grant FY14				10-705	14,965.00			
	Victims of Crime Act Grant (VOCA) - 2015				10-705		133,917.00	133,917.00	
	Family Court Assessment Team - 2015				10-705		105,152.00	105,152.00	
	Family Court Assessment Team - 2016				10-705	105,152.00			
	Homeland Security Grant Program -FY14				10-705				
	Hazard Mitigation Grant Program				10-705		187,500.00	187,500.00	
	Sexual Assault Nurse Examiner FY15				10-705		46,151.00	46,151.00	
	County Gang,Gun,Narcotics Task Force FY16				10-705		67,808.00	67,808.00	
	County Gang,Gun,Narcotics Task Force FY15				10-705		66,550.00	66,550.00	
					10-705				

Sheet 7d

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015
							for 2016	for 2015	
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of Law and Public Safety (continued)								
	Juvenile Detention Alternative Initiative 2016					10-705	61,817.00		
	Community Justice Initiative FY14					10-705			
	Law Enforcement Officers Training & Equipment Fund - FY15					10-705		38,160.00	38,160.00
	Law Enforcement Officers Training & Equipment Fund - FY14					10-705		5,323.00	5,323.00
	Underage Alcohol Enforcement 2015					10-705		23,000.00	23,000.00
	Local Law Enforcement Block Grant - FY15					10-705			
	Hazardous MTLs Emergency Training					10-705		15,360.00	15,360.00
	Body Armor Replacement - Prosecutor - 2015/2016					10-705		4,288.74	4,288.74
	Body Armor Replacement - Prosecutor - 2013/2014					10-705			
	Body Armor Replacement - Sheriff - 2015/2016					10-705		11,276.85	11,276.85
	Body Armor Replacement - Sheriff - 2013/2014					10-705			

Sheet 7e

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES					FCOA	Anticipated		Realized in Cash in 2015	
						for 2016	for 2015		
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	
	Department of Transportation								
	Senior Citizens and Disabled Resident Transportation Assistance Program - 2015				10-706		463,576.78	463,576.78	
	Senior Citizens and Disabled Resident Transportation Assistance Program - 2016				10-706	354,251.53			
	FTA Section 5311 Grant FY16				10-706	21,991.32	124,829.39	124,829.39	
	SubRegional Transportation - FY16				10-706		46,400.00	46,400.00	
	Department of Environmental Protection								
	County Environmental Health Act (CEHA) Electives - 2014				10-707		2,625.00	2,625.00	
	County Environmental Health Act (CEHA) FY15				10-707		128,000.00	128,000.00	
	County Environmental Health Act (CEHA) FY16				10-707		165,250.00	165,250.00	
	Clean Communities - 2015				10-707		69,733.65	69,733.65	
	Coastal Community Hazard Project FY15				10-707		200,000.00	200,000.00	
	Department of Military & Veteran Affairs								
	Veterans Transportation Grant - FY15				10-708				
	Governor's Council on Alcoholism and Drug Abuse								
	Municipal Alliance Grant FY15				10-710		175,591.00	175,591.00	
	USDA RuralBusiness Enterprise Grant				10-711		35,240.00	35,240.00	

Sheet 7f

CURRENT FUND - ANTICIPATED REVENUES - (Continued)							
GENERAL REVENUES				FCOA	Anticipated		Realized in Cash in 2015
					for 2016	for 2015	
3.	Miscellaneous Revenues - Section D:						
	Special Items of General Revenue Anticipated with Prior Written Consent of Director						
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)			XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of State						
	NJ Historical Comm FY 2016			10-723		7,382.00	7,382.00
	Council on the Arts FY 2016			10-723		58,043.00	58,043.00
	Cooperative Marketing Grant FY15			10-723		21,250.00	21,250.00
	Cooperative Marketing Grant FY16			10-723		20,500.00	20,500.00
	Bureau of Justice						
	State Criminal Alien Assistance Program (SCAAP) - Sheriff FY16			10-716		11,430.00	11,430.00
	Bulletproof Vest - Sheriff FY16			10-716		15,817.88	15,817.88
	National Assoc Cty and City Health Officials (NACCHO)						
	National Assoc Cty and City Health Officials (NACCHO) 2015			10-719		3,500.00	3,500.00
	National Assoc Cty and City Health Officials (NACCHO)			10-719			
	Department of Housing & Urban Development						
	FY13 Continuum of Care Program Grant			10-783		3,596.00	3,596.00
	Shelter and Care FY13			10-783		10,631.00	10,631.00
	Private						
	Delta Dental of New Jersey Foundation 2016			10-750	25,000.00		
	TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS				2,105,173.85	6,345,069.77	6,345,069.77

Sheet 7g

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2015
							for 2016	for 2015	
3.	Miscellaneous Revenues - Section E:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Reserve To Pay General Improvement Bonds					08-180	350,000.00	347,624.27	347,624.27
	General Capital Fund Balance					08-180	0.00	0.00	0.00
	Snow Removal Trust					08-181	0.00	0.00	0.00
	Rent - CMC Special Services School District					08-181	400,000.00	400,000.00	400,000.00
	Medicaid Reimbursement - Peer Grouping					08-109	750,000.00	1,000,000.00	914,114.68
	CMC Library Commission - Indirect Cost Reimbursement					08-181	475,000.00	475,000.00	507,356.00
	CMC Library Commission - Pay down of BOND SALE Reimbursement					08-181	728,061.33	0.00	0.00
	Reimbursement - Fuel and Material from Various Agencies					08-181	90,000.00	130,000.00	98,090.53
	Reimbursement - Sewer Charges from Various Agencies					08-181	40,000.00	40,000.00	42,094.89
	Department of Human Services - Temporary Assistance and Social Services					08-181	6,699,829.00	0.00	0.00
	Public Health Priority (PL 2003, C113)					08-109	34,340.00	34,340.00	34,340.00
	Reimbursement - Fringe Benefits/Pension Costs					08-181	250,000.00	250,000.00	395,541.17
	Reimbursement - Courts					11-490	230,000.00	230,000.00	274,494.81
	Reimbursement - Interlocal Animal Shelter					08-181	217,916.00	360,000.00	376,851.00
	Reimbursement - County Park Concession Fees					08-181	350,000.00	250,000.00	357,648.74
	Reimbursement - Mobile Meals					08-181	500,000.00	500,000.00	508,973.23
	Reimbursement - Home Health Care					08-181	100,000.00	90,000.00	94,755.75

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Sheet 8a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES					FCOA	Anticipated		Realized in Cash in 2015
						for 2016	for 2015	
3. SUMMARY OF REVENUES:					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, Item 1)						9,500,000.00	9,000,000.00	9,000,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services								
3. Miscellaneous Revenues:					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section A: Local Revenues						15,620,000.00	15,925,000.00	15,810,784.14
Total Section B State Aid						449,350.00	698,000.00	698,600.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities						7,746,672.00	7,995,517.00	7,825,198.02
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with						2,105,173.85	6,345,069.77	6,345,069.77
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items						12,166,146.33	4,957,964.27	5,416,930.23
Total Miscellaneous Revenues					40004-00	38,087,342.18	35,921,551.04	36,096,582.16
4. Receipts from Delinquent Taxes					41419-00			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)					40001-00	47,587,342.18	44,921,551.04	45,096,582.16
6. Amount to be Raised by Taxation - County Purpose Tax					40002-00	103,698,473.82	101,057,742.45	101,057,742.45
7. TOTAL GENERAL REVENUES					40000-00	151,285,816.00	145,979,293.49	146,154,324.61

Sheet 9

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS			FCOA		Appropriated				Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1.	Telephone Operations		20-100							
	Salaries and Wages	1	20		0.00	0.00		0.00		
	Other Expenses	2	20		0.00	0.00		0.00		
2.	Purchasing Department		20-100							
	Salaries and Wages	1	20		366,415.00	308,714.00		323,714.00	318,342.74	5,371.26
	Other Expenses	2	20		17,972.00	17,972.00		17,972.00	9,186.67	8,785.33
3.	Department of Human Resources		20-105							
	Salaries and Wages	1	20		563,320.00	520,715.00		525,715.00	525,264.91	450.09
	Other Expenses	2	20		183,285.00	183,285.00		183,285.00	122,251.63	61,033.37
4.	Administrative and Executive									
	Board of Chosen Freeholders		20-110							
	Salaries and Wages	1	20		189,522.00	193,631.00		193,631.00	187,842.19	5,788.81
	Other Expenses	2	20		196,768.00	199,368.00		229,368.00	92,878.11	136,489.89
5.	Clerk of the Board		20-110							
	Salaries and Wages	1	20		241,843.00	240,003.00		246,003.00	244,658.93	1,344.07
	Other Expenses	2	20		10,561.00	10,261.00		10,261.00	4,559.97	5,701.03

Sheet 10

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated				Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
6.	Legal Advertising		20-110							
	Other Expenses	2	20		6,500.00	6,500.00		6,500.00	4,338.95	2,161.05
7.	County Clerk		20-120							
	Salaries and Wages	1	20		882,306.00	864,925.00		864,925.00	851,811.25	13,113.75
	Other Expenses	2	20		334,000.00	329,830.00		329,830.00	284,633.58	45,196.42
8.	Board of Elections		20-121							
	Salaries and Wages	1	20		443,099.00	437,257.00		452,257.00	440,858.47	11,398.53
	Other Expenses	2	20		363,250.00	364,847.00		364,847.00	335,928.17	28,918.83
9.	Department of Finance		20-130							
	Salaries and Wages	1	20		643,455.00	670,443.00		668,443.00	640,257.73	28,185.27
	Other Expenses	2	20		54,500.00	54,500.00		56,500.00	55,807.95	692.05
10.	Audit Services		20-135							
	Other Expenses	2	20		90,000.00	90,000.00		90,000.00	88,000.00	2,000.00

Sheet 11

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated				Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11.	Management Information Services		20-140							
	Salaries and Wages	1	20		733,811.00	726,232.00		726,232.00	643,734.78	82,497.22
	Other Expenses	2	20		511,354.00	511,354.00		511,354.00	506,927.43	4,426.57
12.	Board of Taxation		20-150							
	Salaries and Wages	1	20		258,014.00	253,764.00		253,764.00	244,370.09	9,393.91
	Other Expenses	2	20		109,804.00	107,462.00		107,462.00	101,728.37	5,733.63
13.	Legal Department		20-155							
	Salaries and Wages	1	20		297,449.00	325,835.00		325,835.00	282,848.04	42,986.96
	Other Expenses	2	20		113,850.00	112,598.00		112,598.00	34,617.26	77,980.74
14.	County Surrogate's Office		20-160							
	Salaries and Wages	1	20		280,165.00	304,762.00		322,762.00	319,257.77	3,504.23
	Other Expenses	2	20		38,987.00	35,775.00		35,775.00	33,077.12	2,697.88
15.	Engineer's Office		20-165							
	Salaries and Wages	1	20		1,101,828.00	1,132,632.00		1,132,632.00	1,039,267.53	93,364.47
	Other Expenses	2	20		167,788.00	167,147.00		136,147.00	84,618.43	51,528.57

Sheet 12

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
16. Office of Economic Resources/Capital Planning				20-170							
Salaries and Wages				1	20						
Other Expenses				2	20	135,000.00	100,000.00	70,000.00	55,091.84	14,908.16	
17. Department of Tourism				20-170							
Salaries and Wages				1	20	362,608.00	435,570.00	435,570.00	418,499.89	17,070.11	
Other Expenses				2	20	368,200.00	355,200.00	355,200.00	351,044.88	4,155.12	
18. Aid to Museums (R.S. 4:23-6.22)				20-175							
Salaries and Wages				1	20						
Other Expenses				2	20	50,000.00					
19. County Planning Board (R.S.40:27-3)				21-180							
Salaries and Wages				1	21	340,184.00	311,246.00	321,246.00	301,771.85	19,474.15	
Other Expenses				2	21	32,200.00	31,625.00	31,625.00	28,666.13	2,958.87	
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))				21-182							
Other Expenses				2	21	5,000.00	5,000.00	5,000.00	3,750.00	1,250.00	

Sheet 13

CURRENT FUND - APPROPRIATIONS											
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated			Expended 2015		
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
21.	Surety Bond Premiums			23-210							
	Other Expenses			2	23	13,000.00	13,000.00		13,000.00	13,000.00	0.00
22.	Liability Insurance			23-210							
	Other Expenses			2	23	1,856,433.99	1,830,285.40		1,830,285.40	1,830,285.00	0.40
23.	Worker's Compensation Insurance			23-215							
	Other Expenses			2	23	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
24.	Group Insurance Plan for Employees			23-220							
	Other Expenses			2	23	21,650,000.00	21,650,000.00		21,650,000.00	21,550,000.00	100,000.00
25.	Health Benefit Waiver			23-221							
	Other Expenses			2	23	310,000.00	250,000.00		315,000.00	296,156.67	18,843.33
26.	Public Safety Training			25-000							
	Salaries and Wages			1	25	328,503.00	310,943.00		320,943.00	316,070.01	4,872.99
	Other Expenses			2	25	93,990.00	80,355.00		80,355.00	76,678.56	3,676.44

Sheet 14

CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
27.	Emergency Management and Communication			25-252							
	Salaries and Wages			1	25	585,629.00	539,829.00		554,829.00	551,531.51	3,297.49
	Other Expenses			2	25	133,050.00	75,950.00		78,950.00	78,899.50	50.50
28.	Consumer Affairs			25-253							
	Salaries and Wages			1	25	154,976.00	140,883.00		143,883.00	142,259.78	1,623.22
	Other Expenses			2	25	15,506.00	15,506.00		15,506.00	8,484.63	7,021.37
29.	County Medical Examiner			25-254							
	Salaries and Wages			1	25						
	Other Expenses			2	25	575,000.00	575,000.00		575,000.00	122,205.02	452,794.98
30.	Fire Marshall			25-265							
	Salaries and Wages			1	25	45,946.00	43,935.00		43,935.00	34,525.45	9,409.55
	Other Expenses			2	25	99,146.00	96,150.00		96,150.00	90,952.80	5,197.20

Sheet 15

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS										
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015		
				for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
31.	Sheriff's Office (Judicial Functions)	25-270								
	Other Expenses	2	25							
32.	Sheriff's Office	25-270								
	Salaries and Wages	1	25	4,447,445.00	4,186,819.00		4,186,819.00	4,141,671.16	45,147.84	
	Other Expenses	2	25	281,120.00	260,586.00		260,586.00	254,334.54	6,251.46	
33.	Prosecutor's Office	25-275								
	Salaries and Wages	1	25	6,375,854.00	6,003,796.00		6,003,796.00	5,991,936.31	11,859.69	
	Other Expenses	2	25	747,865.00	729,770.00		729,770.00	718,100.34	11,669.66	
34.	Correctional Center	25-280								
	Salaries and Wages	1	25	6,950,793.00	6,380,978.00		6,380,978.00	6,330,114.36	50,863.64	
	Other Expenses	2	25	1,743,472.00	1,709,398.00		1,709,398.00	1,661,348.12	48,049.88	
35.	Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)	25-280								
	Other Expenses	2	25	570,000.00	570,000.00		570,000.00	131,105.70	438,894.30	

Sheet 16

CURRENT FUND - APPROPRIATIONS										
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015		
				for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
36.	Cape May County Youth Shelter	25-281								
	Salaries and Wages	1	25							
	Other Expenses	2	25							
37.	Road Department	26-290								
	Salaries and Wages	1	26	1,027,598.00	991,179.00		996,179.00	992,135.06	4,043.94	
	Other Expenses	2	26	1,896,065.00	1,855,565.00		1,855,565.00	1,534,773.42	320,791.58	
38.	Traffic Maintenance	26-290								
	Salaries and Wages	1	26	496,709.00	595,343.00		595,343.00	549,818.52	45,524.48	
	Other Expenses	2	26	170,560.00	162,145.00		193,145.00	184,628.01	8,516.99	
39.	Bridge Department	26-292								
	Salaries and Wages	1	26	282,686.00	289,657.00		289,657.00	269,595.82	20,061.18	
	Other Expenses	2	26	34,005.00	34,005.00		34,005.00	21,391.34	12,613.66	
40.	Facilities and Services Department	26-300								
	Salaries and Wages	1	26	3,626,543.00	3,668,196.00		3,668,196.00	3,529,726.48	38,469.52	
	Other Expenses	2	26	1,785,604.00	1,749,742.00		1,749,742.00	1,348,803.37	400,938.63	

Sheet 17

CURRENT FUND - APPROPRIATIONS										
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2015		
				for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
41.	Mosquito Extermination Department	26-320								
	Salaries and Wages	1	26	987,700.00	1,012,396.00		1,012,396.00	972,693.72	39,702.28	
	Other Expenses	2	26	357,635.00	369,645.00		369,645.00	341,623.71	28,021.29	
42.	County Adjuster's Office	27-000								
	Salaries and Wages	1	27	173,297.00	168,687.00		168,687.00	166,862.58	1,824.42	
	Other Expenses	2	27	10,389.00	8,401.00		8,401.00	6,021.82	2,379.18	
43.	Burial and Care of Indigents	27-000								
	Other Expenses	2	27	9,000.00	9,000.00		9,000.00	3,200.00	5,800.00	
44.	Fare Free Transportation System	27-000								
	Salaries and Wages	1	27	1,183,191.00	1,027,515.00		1,027,515.00	817,306.42	210,208.58	
	Other Expenses	2	27	106,902.00	103,375.00		103,375.00	94,017.97	9,357.03	
45.	Human Services Coalition	27-000								
	Salaries and Wages	1	27	208,320.00	153,560.00		153,560.00	137,126.22	16,433.78	
	Other Expenses	2	27	794,704.00	788,835.00		788,835.00	757,598.23	31,236.77	

Sheet 18

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS											
			FCOA		Appropriated				Expended 2015		
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				for 2016	for 2015	for 2015 By	Total for 2015	Paid or Charged	Reserved	
							Emergency	As Modified By			
							Appropriation	All Transfers			
	46.	Medicaid Reimbursement - Peer Grouping		27-000							
		Salaries and Wages	1	27	60,423.00	62,923.00		62,923.00	54,636.91	8,286.09	
		Other Expenses	2	27	246,565.00	246,565.00		246,565.00	238,456.91	8,108.09	
	47.	Operation of Senior Citizens' Centers		27-330							
		Salaries and Wages	1	27	15,885.00	24,338.00		24,338.00	18,022.32	6,315.68	
		Other Expenses	2	27	24,486.00	23,736.00		23,736.00	18,206.33	5,529.67	
	48.	County Health Services		27-330							
		Salaries and Wages	1	27	1,845,690.00	1,738,706.00		1,738,706.00	1,674,060.48	64,645.52	
		Other Expenses	2	27	401,545.00	388,027.00		388,027.00	274,832.45	113,194.55	
	49.	Public Health Priority		27-330							
		Salaries and Wages	1	27	1,000.00	1,000.00		0.00			
		Other Expenses	2	27	33,340.00	33,340.00		34,340.00	26,652.40	7,687.60	
	50.	Department of Aging		27-330							
		Salaries and Wages	1	27	249,276.00	258,148.00		269,148.00	266,657.63	2,490.37	
		Other Expenses	2	27	52,734.00	22,199.00		22,199.00	11,541.61	10,657.39	

Sheet 19

CURRENT FUND - APPROPRIATIONS												
			FCOA		Appropriated				Expended 2015			
8.	GENERAL APPROPRIATIONS				for 2016	for 2015	for 2015 By	Total for 2015	Paid or Charged	Reserved		
(A)	OPERATIONS - (Continued)						Emergency	As Modified By				
											Appropriation	All Transfers
51.	Juvenile Family Crisis Intervention (C2A:4-3a P.L. 1983)				27-330							
	Salaries and Wages				1	27						
	Other Expenses				2	27						
52.	Alcohol Programs				27-330							
	Other Expenses				2	27	205,034.00	206,501.00	206,501.00	203,355.00	3,146.00	
	ALA-Call				2	27						
	Dept of Social Services				27-345							
53.	Salaries and Wages				1	27	4,250,331.00					
	Other Expenses				2	27	4,969,527.00	3,103,779.00	3,103,779.00	2,364,923.00	738,856.00	
54.	Staff Training				2	27						
55.	Assistance to Supplemental Security Income Recipients				2	27	340,696.00	581,044.00	581,044.00	311,637.00	269,407.00	
56.	Assistance to Dependent Children - State Share				2	27						
57.	Assistance to Dependent Children - County Share				2	27	111,652.00	177,138.00	177,138.00	177,138.00	0.00	
58.	Services				2	27	763,233.00	140,077.00	140,077.00	140,077.00	0.00	

Sheet 20

CURRENT FUND - APPROPRIATIONS											
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated			Expended 2015	
							for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
59.	Crest Haven Medical Facility				27-350						
	Salaries and Wages				1	27	8,331,489.00	8,726,998.00	8,226,998.00	7,749,541.11	27,456.89
	Other Expenses				2	27	3,160,921.00	3,153,171.00	3,653,171.00	3,469,342.73	183,828.27
60.	Maintenance of Patients (Mental Health and Hospitals) - State Share				27-351						
	Other Expenses				2	27	1,377,473.00	1,487,979.00	1,487,979.00	1,487,979.00	0.00
61.	Maintenance of Patients (Mental Health and Hospitals) - County Share				27-351						
	Other Expenses				2	27	835,539.00	637,705.00	647,705.00	647,414.00	291.00
62.	Rutgers Behavioral Health Care				27-351						
					2	27	880.00				
63.	Maintenance of Residences (Developmentally Disabled)				27-351						
	Other Expenses				2	27	4,361,373.00	4,444,962.00	4,444,962.00	4,444,962.00	0.00
64.	Mental Health Programs (R.S. 40:5-2.9)				27-351						
	Drug Council				2	27					
	Mental Health Program				2	27	263,640.00	263,640.00	263,640.00	263,640.00	0.00

Sheet 20a

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated				Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
65.	Division of Youth and Family Services		27-353							
	Other Expenses		2	27	1,656,514.00	1,434,715.00		1,434,715.00	1,434,715.00	0.00
66.	Aid to Disability Services (R.S. 40:23-8.11)		27-360							
	Other Expenses		2	27	79,900.00	79,900.00		79,900.00	79,900.00	0.00
67.	Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)		27-360							
	Other Expenses		2	27	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
68.	Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)		27-360							
	Other Expenses		2	27						
69.	Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)		27-360							
	Other Expenses		2	27	15,000.00	15,000.00		15,000.00	15,000.00	0.00
70.	Aid for Domestic Abuse Services (R.S. 30:14-3 et seq.)		27-360							
	Other Expenses		2	27	52,050.00	46,917.00		46,917.00	46,917.00	0.00

Sheet 20b										
CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated				Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
71.	Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)		27-360							
	Other Expenses		2	27	70,000.00	70,000.00		70,000.00	70,000.00	0.00
72.	Commission on the Status of Women		27-360							
	Other Expenses		2	27	5,125.00	5,125.00		5,125.00	0.00	5,125.00
73.	Museum Donation		27-360							
	Other Expenses		2	27	0.00					
74.	Veteran's Service Bureau		27-360							
	Salaries and Wages		1	27	86,827.00	85,697.00		85,697.00	84,847.31	849.69
	Other Expenses		2	27	2,088.00	2,088.00		2,088.00	1,516.11	571.89
75.	Cold Spring Village (NJSA 40:23-6.22)		28-370							
	Other Expenses		2	28	25,000.00	50,000.00		50,000.00	50,000.00	0.00
76.	War Veteran's Burial/Grave Decorations		28-375							
	Salaries and Wages		1	28						
	Other Expenses		2	28	8,835.00	8,835.00		8,835.00	8,059.54	775.46
77.	County Park Department		28-375							
	Salaries and Wages		1	28	1,420,114.00	1,620,573.00		1,620,573.00	1,611,679.47	8,893.53
	Other Expenses		2	28	163,750.00	160,000.00		160,000.00	150,054.73	9,945.27

Sheet 20c										
CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated				Expended 2015	
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
78.	Cultural and Heritage		29-360	29						
	Other Expenses		2	29	15,000.00	0.00		0.00	0.00	0.00
79.	CMC Special Services School District (NJS 18A:46-29)		29-000							
	Other Expenses		2	29	3,974,832.00	3,974,832.00		3,974,832.00	3,974,832.00	0.00
80.	County Community College / Charge Backs		29-395							
	Other Expenses		2	29	2,425,000.00	2,275,000.00		2,275,000.00	1,767,656.13	507,343.87
81.	Reimbursement for Residents Attending Out-of-County Vocational Schools (NJS 18A:54-23)		29-395							
	Other Expenses		2	29	5,000.00	5,000.00		5,000.00	4,000.00	1,000.00
82.	County Extension Services		29-396							
	Salaries and Wages		1	29	294,733.00	227,892.00		227,892.00	217,728.78	10,163.22
	Other Expenses		2	29	69,450.00	68,100.00		68,100.00	60,697.39	7,402.61
83.	CMC Technical School District		29-400							
	Other Expenses		2	29	7,614,862.00	7,714,862.00		7,714,862.00	7,714,862.00	0.00

Sheet 20d

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)			FCOA		Appropriated			Expended 2015		
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES			xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Corporation for National Service										
			41-701	41						
Retired Senior Volunteer Program Grant FY16			41-701	41		90,991.00		90,991.00	90,991.00	0.00
Department of Human Services										
Human Services Advisory Council -2016			41-702	41	163,795.00					
Human Services Advisory Council -2015			41-702	41		67,157.00		67,157.00	67,157.00	0.00
Disaster Liaison-Mental Health 10/1/12 to 6/30/13			41-702	41						
Fare Free Transportation SSBG - FY15			41-702	41						
Fare Free Transportation SSBG - FY16			41-702	41		271,061.00		271,061.00	271,061.00	0.00
County Inter-Agency Coordinating Council - 2016			41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2015			41-702	41		39,825.00		39,825.00	39,825.00	0.00

Sheet 22

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Human Services (continued)											
Mental Health Administration - 2016				41-702	41	16,000.00					
Mental Health Administration - 2015				41-702	41		16,000.00	16,000.00	16,000.00	16,000.00	0.00
Comprehensive Alcohol/Drug Abuse Grant - 2016				41-702	41	299,938.00					
Comprehensive Alcohol/Drug Abuse Grant - 2015				41-702	41		290,917.00	290,917.00	290,917.00	290,917.00	0.00
Area Plan Grant - 2016				41-702	41	873,363.00					
Area Plan Grant - Program Income				41-702	41	88,743.00					
Area Plan Grant - 2015				41-702	41		1,516,719.00	1,516,719.00	1,516,719.00	1,516,719.00	0.00
Area Plan Grant - Program Income				41-702	41		87,364.00	87,364.00	87,364.00	87,364.00	0.00
Department of Health and Senior Services											
Early Intervention Services FY16				41-703	41		110,466.00	110,466.00	110,466.00	110,466.00	0.00
Early Intervention Services FY15				41-703	41						
Special Child Health - FY16				41-703	41		76,857.00	76,857.00	76,857.00	76,857.00	0.00
Special Child Health - FY15				41-703	41			0.00	0.00	0.00	0.00
				41-703	41						

Sheet 23

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Department of Health and Senior Services											
Right to Know FY16				41-703	41		8,976.00		8,976.00	8,976.00	0.00
Right to Know FY15				41-703	41						
Community Provider Contract Adj-Direct Care Worker				41-703	41		5,367.10		5,367.10	5,367.10	0.00
Cancer Education and Early Detection FY16				41-703	41		179,000.00		179,000.00	179,000.00	0.00
Cancer Education and Early Detection FY15				41-703	41						
Family Planning Services - 2016				41-703	41						
Family Planning Services - 2015				41-703	41	34,624.00	231,127.00		231,127.00	231,127.00	0.00
Family Planning Services - Program Income				41-703	41	20,000.00	109,629.55		109,629.55	109,629.55	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY16				41-703	41		233,938.00		233,938.00	233,938.00	0.00
Local Core Capacity for Public Health Emergency Preparedness - FY15				41-703	41						

Sheet 24

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Health and Senior Services (continued)											
State Health Insurance Program FY 16				41-703	41	30,000.00		30,000.00	30,000.00		0.00
State Health Insurance Program FY 15				41-703	41						
Department of Community Affairs											
Recreational Opportunity/Individuals with Disabilities FY16				41-704	41						
Recreational Opportunity/Individuals with Disabilities FY15				41-704	41						
				41-704	41						
				41-704	41						

Sheet 25

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety											
Juvenile Detention Alternatives Initiative				41-705	41	61,817.00					
Victims of Crime Act Grant (VOCA) - 2015				41-705	41		167,396.00		167,396.00	167,396.00	0.00
Hazardous MTL S Emerg Prep Planning				41-705	41		15,360.00		15,360.00	15,360.00	0.00
Family Court Assessment Team 2016				41-705	41	105,152.00					
Family Court Assessment Team 2015				41-705	41		105,152.00		105,152.00	105,152.00	0.00
State/Community Partnership - Program Services Fund - 2016				41-705	41	153,833.00					
State/Community Partnership - Program Services Fund - 2015				41-705	41		153,833.00		153,833.00	153,833.00	0.00
State/Community Partnership - Program Management Fund - 2016				41-705	41	55,550.00					
State/Community Partnership - Program Management Fund - 2015				41-705	41		55,550.00		55,550.00	55,550.00	0.00
Local Law Enforcement Block Grant FY16				41-705	41		5,323.00		5,323.00	5,323.00	0.00
STOP Violence Against Women Act FY15				41-705	41		17,016.00		17,016.00	17,016.00	0.00
Law Enforcement Officers Training & Equip. Fund FY16				41-705	41						
Law Enforcement Officers Training & Equip. Fund FY15				41-705	41		38,160.00		38,160.00	38,160.00	0.00
Conducted Energy Device (CED) Assistance Program				41-705	41		64,498.77		64,498.77	64,498.77	0.00
Sexual Assault Nurse Examiner FY15				41-705	41		46,151.00		46,151.00	46,151.00	0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)											
Emergency Mangement Assistance Funding FY14				41-705	41		90,000.00		90,000.00	90,000.00	0.00
Underage Alcohol Enforcement 5/15 to 9/15				41-705	41		23,000.00		23,000.00	23,000.00	0.00
				41-705	41						
MIPPA 2016				41-705	41		40,000.00		40,000.00	40,000.00	0.00
Body Armor Replacement - Prosecutor - 2015/2016				41-705	41		4,288.74		4,288.74	4,288.74	0.00
Body Armor Replacement - Sheriff - 2015/2016				41-705	41		11,276.85		11,276.85	11,276.85	0.00
Victim Witness Adv..7/1/15-6/16				41-705	41	19,953.00					
State Homeland Security Grant - FY 2015				41-705	41		274,759.06		274,759.06	274,759.06	0.00
Port Security Grant FY2015				41-075	41		352,794.00		352,794.00	352,794.00	0.00
Insurance Fraud Reimbursement - 2016				41-705	41	100,644.00					
Insurance Fraud Reimbursement - 2015				41-705	41		90,211.00		90,211.00	90,211.00	0.00
County Gang,Gun, Narcotics Task Force FY16				41-705	41						
County Gang,Gun, Narcotics Task Force FY15							134,358.00		134,358.00	134,358.00	0.00
Hazard Mitigation Grant Program				41-705	41		187,500.00		187,500.00	187,500.00	0.00

Sheet 25b

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation											
SubRegional Transportation - FY16				41-706	41		46,400.00		46,400.00	46,400.00	0.00
FTA Section 5311 Grant - FY16				41-706	41	43,982.64	147,964.78		147,964.78	147,964.78	0.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2016				41-706	41	354,251.53					
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015				41-706	41		463,576.78		463,576.78	463,576.78	0.00
Department of Environmental Protection											
County Environmental Health Act (CEHA) Electives - 201				41-707	41		2,625.00		2,625.00	2,625.00	0.00
County Environmental Health Act (CEHA) - FY15				41-707	41		293,250.00		293,250.00	293,250.00	0.00
Clean Communities 2015				41-707	41		69,733.65		69,733.65	69,733.65	0.00
Coastal Communities Hazard Project Funding FY15							200,000.00		200,000.00	200,000.00	0.00
Department of Military & Veteran Affairs											
Veterans Transportation Grant - FY16				41-708	41				0.00	0.00	0.00
Governor's Council on Alcoholism and Drug Abuse											
Municipal Alliance Grant - FY15				41-710	41		175,591.00		175,591.00	175,591.00	0.00

Sheet 25c

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				xxxxxx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Department of Agriculture											
USDA Rural Business Enterprise Grant				41-711	41		35,240.00		35,240.00	35,240.00	0.00
NJ Office of Information Technology											
FY07 Enhanced 9-1-1 Grant (reissue)				41-712	41						
Department of State											
Cooperative Marketing Grant FY16				41-723	41						
Cooperative Marketing Grant FY15				41-723	41		52,188.00		52,188.00	52,188.00	0.00
State Council of the Arts FY16				41-723	41		58,043.00		58,043.00	58,043.00	
Historical Commission Program FY16				41-723	41		7,382.00		7,382.00	7,382.00	0.00
Bureau of Justice											
Bulletproof Vest Partnership - Sheriff FY15				41-716	41		15,817.88		15,817.88	15,817.88	0.00
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY16				41-716	41		11,430.00		11,430.00	11,430.00	0.00
National Accociation of County & City Health Offices											
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 1/7/15-7/31/15				41-719	41		3,500.00		3,500.00	3,500.00	0.00
Department of Housing & Urban Development											
FY13 Continuum of Care Program Grant				41-728	41		4,895.00		4,895.00	4,895.00	0.00
FY13 Continuum of Care (Shelter and Care)				41-728	41		10,631.00		10,631.00	10,631.00	0.00

Sheet 25d

CURRENT FUND - APPROPRIATIONS - (Continued)											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)				FCOA		Appropriated				Expended 2015	
						for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Private Source											
Delta Dental Foundation Grant				41-750	41	25,000.00					
County Matching Funds for Grants				41-899							
Other Expenses				2	41			0.00	0.00	0.00	
				41-899							
				2	41	224,999.83	11,726.33	11,726.33	0.00	11,726.33	
Total Public and Private Programs Offset by Revenues				XXXXXX		2,681,471.00	6,852,016.49	0.00	6,852,016.49	6,840,290.16	11,726.33
Total Operations {Item 8(A)}				32315-00		126,708,517.00	122,577,698.49	0.00	122,652,698.49	116,697,167.97	5,405,530.52
(B) CONTINGENT				35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	0.00	20,000.00
Total Operations Including Contingent				30001-00		126,728,517.00	122,597,698.49	0.00	122,672,698.49	116,697,167.97	5,425,530.52
Detail:								XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages				30001-11		50,571,790.00	45,341,764.00	0.00	44,835,764.00	43,309,999.66	975,764.34
Other Expenses (including Contingent)				30001-99		76,156,727.00	77,255,934.49	0.00	77,836,934.49	73,387,168.31	4,449,766.18

Sheet 26

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

[illegible]

Sheet 27

CURRENT FUND - APPROPRIATIONS - (Continued)													
8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS (continued)						FCOA		Appropriated				Expended 2015	
								for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved

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CURRENT FUND - APPROPRIATIONS - (Continued)									
8.	GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE	FCOA		Appropriated				Expended 2015	
				for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1.	Payment of Bond Principal:	XXXXXX							XXXXXXXXXX.XX
	(a) Park Bonds	45-920-1	45						XXXXXXXXXX.XX
	(b) County College Bonds	45-920-2	45						XXXXXXXXXX.XX
	(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-920-3	45	860,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX.XX
	(d) Vocational School Bonds	45-920-4	45						XXXXXXXXXX.XX
	(e) Other Bonds	45-920-5	45	6,355,000.00	5,200,000.00		5,200,000.00	5,200,000.00	XXXXXXXXXX.XX
	(f) Bridge Commission	45-920-6	45	620,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX.XX
2.	Payment of Bond Anticipation Notes	45-925	45						XXXXXXXXXX.XX
3.	Interest on Bonds:	XXXXXX							XXXXXXXXXX.XX
	(a) Park Bonds	45-930-1	45						XXXXXXXXXX.XX
	(b) County College Bonds	45-930-2	45						XXXXXXXXXX.XX
	(c) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-930-3	45	38,700.00	97,200.00		97,200.00	97,200.00	XXXXXXXXXX.XX
	(d) Vocational School Bonds	45-930-4	45						XXXXXXXXXX.XX
	(e) Other Bonds	45-930-5	45	1,304,032.00	880,965.00		880,965.00	880,965.00	XXXXXXXXXX.XX
	(f) Bridge Commission	45-930-6	45	420,657.00	443,882.00		443,882.00	443,881.26	XXXXXXXXXX.XX
4.	Interest on Notes:	45-935-1	45		19,350.00		19,350.00	19,350.00	XXXXXXXXXX.XX
	(a) State Aid - County College Bonds (NJS 18A:64A-22.6)	45-935-2	45						

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MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)												
8. GENERAL APPROPRIATIONS (D) COUNTY DEBT SERVICE (continued)					FCOA		Appropriated				Expended 2015	
							for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:							xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest					45-940	45						

Sheet 30

CURRENT FUND - APPROPRIATIONS - (Continued)														
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY							FCOA		Appropriated				Expended 2015	
									for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. DEFERRED CHARGES:							XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Emergency Authorizations							46-870	46			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)							46-875	46			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)							46-871	46			XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
Deferred Charge to Future Taxation - Unfunded							46-880	46	1,800,000.00	1,800,000.00	XXXXXXXXXXXXXX	1,800,000.00	1,800,000.00	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
											XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	
Total Deferred Charges									1,800,000.00	1,800,000.00	XXXXXXXXXXXXXX	1,800,000.00	1,800,000.00	

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CURRENT FUND - APPROPRIATIONS - (Continued)											
				FCOA		Appropriated				Expended 2015	
8.	GENERAL APPROPRIATIONS							for 2015 By	Total for 2015	Paid or Charged	Reserved
	(E)	DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)				for 2016	for 2015	Emergency Appropriation	As Modified By All Transfers		
2 STATUTORY EXPENDITURES:				XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:											
		Pensions	PERS	36-471	36	3,967,511.00	3,919,502.00		3,919,502.00	3,919,502.00	0.00
			PFRS	36-471		2,406,399.00	2,360,696.00		2,360,696.00	2,360,696.00	0.00
		Defined Contributions		36-476		50,000.00	30,000.00		55,000.00	50,597.16	4,402.84
		Social Security System (O.A.S.I.)		36-472	36	3,735,000.00	3,735,000.00		3,635,000.00	3,284,729.82	350,270.18
		Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)		23-225	23	150,000.00	150,000.00		150,000.00	150,000.00	0.00
		Total Statutory Expenditures		XXXXXX		10,308,910.00	10,195,198.00	XXXXXXXXXX.XX	10,120,198.00	9,765,524.98	354,673.02
		Total Deferred Charges and Statutory Expenditures - County		30004-00		12,108,910.00	11,995,198.00	XXXXXXXXXX.XX	11,920,198.00	11,565,524.98	354,673.02
	(F)	JUDGEMENTS		37-480	37	0.00	0.00	0.00	0.00	0.00	0.00
	(G)	CASH DEFICIT OF PRECEEDING YEAR		46-885	46	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
9. TOTAL GENERAL APPROPRIATIONS				30000-00		151,285,816.00	145,979,293.49	XXXXXXXXXX.XX	145,979,293.49	138,888,291.78	6,019,000.97

Sheet 32

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)										
8.	GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA		Appropriated				Expended 2015		
				for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(A)	Operations	xxxxxx								
	Subtotal Operations (including (B) Contingent)	xxxxxx		124,047,046.00	115,745,682.00	0.00	115,820,682.00	109,856,877.81	5,413,804.19	
	Public and Private Programs Offset by Revenues	xxxxxx		2,681,471.00	6,852,016.49		6,852,016.49	6,840,290.16	11,726.33	
	Total Operations Including Contingent	30001-00		126,728,517.00	122,597,698.49		122,672,698.49	116,697,167.97	5,425,530.52	
(C)	Capital Improvements	30002-00		2,850,000.00	2,850,000.00	0.00	2,850,000.00	2,089,202.57	238,797.43	
(D)	County Debt Service	30003-00		9,598,389.00	8,536,397.00		8,536,397.00	8,536,396.26	0.00	
(E)	(1) Total Deferred Charges	xxxxxx		1,800,000.00	1,800,000.00		1,800,000.00	1,800,000.00	xxxxxxxxxx.xx	
	(2) Total Statutory Expenditures	xxxxxx		10,308,910.00	10,195,198.00		10,120,198.00	9,765,524.98	354,673.02	
	Total Deferred Charges and Statutory Expenditures - County	30004-00		12,108,910.00	11,995,198.00		11,920,198.00	11,565,524.98	354,673.02	
(F)	Judgements	37-480		0.00	0.00		0.00	0.00	0.00	
(G)	Cash Deficit	46-885		0.00	0.00		0.00	0.00	xxxxxxxxxx.xx	
TOTAL GENERAL APPROPRIATIONS		30000-00		151,285,816.00	145,979,293.49	0.00	145,979,293.49	138,888,291.78	6,019,000.97	
Sheet 33										

Dedication by Rider - (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2016 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
Revenue producing facilities: Cape May County Park/Zoo Donations (NJSA 40A:5-29); Housing and Community Development Act of 1974; HCD Rehabilitation Loan Program; Tax Appeal filing fees (NJSA 54:3-21.3a); County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJSA 22A:2-25); Disposal of Forfeited Property (PL 1986, c135); Forensic Laboratory Fees (NJSA 2C:35-20 & PL 1988 c44); Local Law Enforcement Block Grant; Worker's Compensation Insurance Fund (NJSA 40A:10-13); Environmental Quality and Enforcement Fund (PL 1991 c99, c263 A2-21); Small Cities Fishing Grant; Revolving Loan Fund; Open Space, Recreation, Farmland & Historic Preservation Trust; Surrogate's Office - Return of Fees (PL 1988, c109); CMC Fishing Museum Donations (NJSA 40A:5-29); Crest Haven Nursing Home Donations (NJSA 40A:5-29); Library Funds (NJSA 40:33-12) and Receipts from
Other Agencies Participating in the Cape May County Resale System (NJAC 5:34-7.19); Snow Removal (P.L. 2001 c.138); Accumulated Absences (N.J.A.C. 5:30-15); Sheriff Office Return of Fees (N.J.S.A. 22A:4-8); Cape May County Spay/Neuter Program (NJSA 4:19.1, et seq.); Animal Control Fund; Bush-Clinton Katrina Fund Donations(NJSA 40A:5-29); CapeMay County Park/Zoo Donations (NJSA 40A:5-29)
Animal Shelter Donations (NJSA 40A 5-29); Department of Aging Programs Donations (NJSA 40A:5-29); Attorney Identification Program (NJSA 40A:4-22.2) Developer's Escrow; and Sheriff's Office K9 Donationsand Mounted patrol Unit Donations (NJSA40A:5-29); Sheriff Forfieted Funds; Maintenance of Cape May County's Veterans Cemetery (NSJA 40A5-29)
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'
(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)
Sheet 34

DEDICATED UTILITY BUDGET				
10. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2015
UTILITY		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Utility Revenues	91 07-00			
Sheet 35				

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

DEDICATED UTILITY BUDGET - (continued)									
11. APPROPRIATIONS FOR UTILITY				Appropriated			Expended 2015		
				for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages				55-501					
Other Expenses				55-502					
Capital Improvements:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements				55-510					
Capital Improvement Fund				55-511		XXXXXXXXXX.XX			
Capital Outlay				55-512					
Debt Service:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal				55-520					XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes				55-521					XXXXXXXXXX.XX
Interest on Bonds				55-522					XXXXXXXXXX.XX
Interest on Notes				55-523					XXXXXXXXXX.XX
									XXXXXXXXXX.XX
									XXXXXXXXXX.XX

Sheet 36

				DEDICATED	UTILITY BUDGET - (continued)							
11. APPROPRIATIONS FOR UTILITY				Do Not Write In This Space	Appropriated			Expended 2015				
					for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved		
Deferred Charges and Statutory Expenditures:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
DEFERRED CHARGES:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Emergency Authorizations				55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX		
							XXXXXXXXXX.XX			XXXXXXXXXX.XX		
							XXXXXXXXXX.XX			XXXXXXXXXX.XX		
STATUTORY EXPENDITURES:				XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Contribution to: Public Employees' Retirement System				55-540								
Social Security System (O.A.S.I.)				55-541								
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)				55-542								
Judgements				55-531								
Deficits in Operations in Prior Years				55-532			XXXXXXXXXX.XX				XXXXXXXXXX.XX	
Surplus (General Budget)				55-545			XXXXXXXXXX.XX				XXXXXXXXXX.XX	
TOTAL UTILITY APPROPRIATIONS				92 09-00								

Sheet 37

APPENDIX TO BUDGET STATEMENT									
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015					COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS				
ASSETS									
Cash and Investments	11101-00	31,670,486.46			Surplus Balance, January 1st	23101-00	17,050,843.84	16,694,884.01	
State Road Aid Allotments Receivable	11102-00				CURRENT REVENUE ON A CASH BASIS:				
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX.XX			Current Taxes				
Taxes Receivable	11103-00	409,597.40			* (Percentage collected 2015 100% 2014 100%)	23102-00	#####	98,334,470.18	
Other Receivables	11106-00	388,878.00			Delinquent Taxes	23103-00			
Deferred Charges Required to be in 2015 Budget	11107-00				Other Revenues and Additions to Income	23104-00	46,547,823.34	44,848,097.34	
Deferred Charges Required to be in Budgets Subsequent to 2014	11108-00				Total Funds	23105-00	#####	#####	
					EXPENDITURES AND TAX REQUIREMENTS:				
					Budget Appropriations	23106-00	#####	#####	
					Other Expenditures & Deductions from Income	23110-00		416,299.78	
Total Assets	11109-00	32,468,961.86							
LIABILITIES, RESERVES AND SURPLUS									
* Cash Liabilities	21101-00	12,993,371.71			Total Expenditures and Tax Requirements	23111-00	#####	#####	
Reserves for Receivables	21102-00	798,475.40			Less: Expenditures to be Raised by Future Taxes	23112-00			
Surplus	21103-00	18,677,114.75			Total Adjusted Expenditures and Tax Requirements	23113-00	#####	#####	
Total Liabilities, Reserves and Surplus	21104-00	32,468,961.86			Surplus Balance, December 31st	23114-00	18,677,116.14	17,050,843.84	
					* Nearest even percentage may be used				
					Proposed Use of Current Fund Surplus in 2016 Budget				
					Surplus Balance December 31, 2015	23115-00	18,677,116.14		
					Current Surplus Anticipated in 2016 Budget	23116-00	9,500,000.00		
					Surplus Balance Remaining	23117-00	9,177,116.14		

Sheet 38

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

2016									
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM									
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.									
CAPITAL BUDGET		<div>- A plan for all capital expenditures for the current fiscal year.</div> <div>If no Capital Budget is included, check the reason why.<div><div></div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.<div>No bond ordinances are planned this year.</div></div></div>							
CAPITAL IMPROVEMENT PLAN		<div>- A multi-year list of planned capital projects, including the current year.</div> <div>Check appropriate box for number of years covered, including current year:<div><div>X</div>6 years. (Over 10,000 and all county governments)<div>_____ years. (Exceeding minimum time period)</div></div></div>							

Sheet 39C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN									
<p>The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2016 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.</p> <p>The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.</p>									

Sheet 39aC-2

CAPITAL BUDGET (Current Year Action)									
2016									
						Local Unit	CAPE MAY COUNTY		
1 PROJECT TITLE	2 PROJEC T NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Upgrade Roads and Bridges	1	60,000,000			500,000			9,500,000	50,000,000
Const. & Renov. Of County Buildings	2	583,219		583,219					0
Improvements - County Park	3	68,000		68,000					0
Purchase Computers & Electronic Equipmen	4	147,113		147,113					0
Purchase Vans & Trucks	5	1,100,270		1,100,270					0
Purchase Telephone & Comm. Equipment	6	49,314		49,314					0
Purchase Equipment - Various	7	421,510		421,510					0
Purchase Equipment - Crest Haven	8	40,183		40,183					0
									0
									0
									0
									0
TOTALS - ALL PROJECTS		62,409,609	0	2,409,609	500,000	0	0	9,500,000	50,000,000

Sheet 39b

6 YEAR CAPITAL PROGRAM - 2016 to 2021									
Anticipated Project Schedule and Funding Requirements									
							Local Unit	CAPE MAY COUNTY	
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
Upgrade Roads and Bridges	1	60,000,000	6 years	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	583,219	1 year	583,219					
Improvements - County Park	3	68,000	1 year	68,000					
Purchase Computers & Electronic Equipment	4	147,113	1 year	147,113					
Purchase Vans & Trucks	5	1,100,270	1 year	1,100,270					
Purchase Telephone & Comm. Equipment	6	49,314	1 year	49,314					
Purchase Equipment - Various	7	421,510	1 year	421,510					
Purchase Equipment - Crest Haven	8	40,183	1 year	40,183					
TOTALS - ALL PROJECTS		62,409,609		12,409,609	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

Sheet 39c

GRAM - 2016 to 2021									
FUNDING SOURCES AND AMOUNTS									
Local Unit: MAY COUNTY									
FUND TITLE	2	BUDGET APPROPRIATIONS		4	5	6	FUNDS AND NOTES		
	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
Upgrade Roads and Bridges	60,000,000			500,000			59,500,000		
Const. & Renov. Of County Buildings	583,219	583,219							
Improvements - County Park	68,000	68,000							
Purchase Computers & Electronic Equipment	147,113	147,113							
Purchase Vans & Trucks	1,100,270	1,100,270							
Purchase Telephone & Comm. Equipment	49,314	49,314							
Purchase Equipment - Various	421,540	421,510							
Purchase Equipment - Crest Haven	40,183	40,183							
TOTALS - ALL PROJECTS	62,409,639	2,409,609	0	500,000	0	0	59,500,000	0	0

Sheet 39d

SECTION 2 - UPON ADOPTION FOR YEAR 2016											
(Only to be included in the Budget as Finally Adopted)											
RESOLUTION						304-16					
<p>BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$ 103,698,473.82 for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.</p>											
RECORDED VOTE		Thornton				Abstained					
(Insert last name)		Desiderio									
Ayes				Nays							
		Hayes				Absent					
		Gabor									
		Morey									
<p align="center">SUMMARY OF REVENUES</p>											
1. General Revenues											
Surplus Anticipated								08-100	\$	9,500,000.00	
Miscellaneous Revenues Anticipated								40004-10		38,087,342.18	
Receipts from Delinquent Taxes								15-499			
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)											
Total General Revenues								40000-00	\$	151,285,816.00	
<p align="center">Sheet 40</p>											

SUMMARY OF APPROPRIATIONS									
3. GENERAL APPROPRIATIONS									
(a & b)	Operations Including Contingent					30001-00	\$	126,728,517.00	
(c)	Capital Improvements					30002-00		2,850,000.00	
(d)	County Debt Service					30003-00		9,598,389.00	
(e)	Deferred Charges and Statutory Expenditures - County					30004-00		12,108,910.00	
(f)	Judgements					37-480		0.00	
(g)	Cash Deficit					46-885		0.00	
TOTAL GENERAL APPROPRIATIONS						30000-00	\$	151,285,816.00	
<p>It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 22nd day of March 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.</p>									
						Clerk of the Board of Chosen Freeholders			
						Certified by me			
						This _____ day of _____, 2016			
Sheet 41									

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11											
Contracting Unit:		CAPE MAY COUNTY					Year Ending:		December 31, 2015		
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.											
1.											
2.											
3.											
4.											
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)											
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.											
Date							Clerk of the Board of Chosen Freeholders				

Sheet 43

Additions:

INTRODUCED BY MR. MOREY, SECONDED BY MR. DESIDERIO

- 305-16 Resolution authorizing the Board to hold a meeting excluding the public on March 22, 2016 at 3:30 p.m. or as soon thereafter as possible or as practicable. Matters falling within attorney-client privilege and contract negotiations.
(This Resolution authorizes the Board of Chosen Freeholders to conduct a meeting excluding the public at the stated time in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et seq.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR

- 306-16 Resolution authorizing an Indemnification Agreement among Wetlands Productions, LLC, Cape May County Bridge Commission and the County of Cape May to film a motion picture on April 6, 2016.
(This Resolution grants permission for Wetlands Productions, LLC to use Ocean Drive (CR619) and to cross over the Grassy Sound Bridge during the course of its motion picture production.)

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

MOTION TO PAY BILLS: FH Desiderio moved/FH Hayes seconded

General Fund	11,319,781.12
Grant Fund	171,127.70
Tax Appeal Trust	3,387.40
Surrogate Trust	2,740.00
Motor Vehicle Trust	6,089.25
Health Trust	100.00
CMC Zoo Trust	28,375.11
Workers Compensation	24,183.24
Open Space Dedicated Fund	88,769.42
Self-Insurance Trust	2,340,990.12
CMC Fuel Resale System	35,194.70
Prosecutor Forfeited Fnd	719.00
CMC Spay/Neuter Program	374.25
Animal Shelter Donations	5,026.37
Capital Improvements	519,709.91

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

MINUTES OF A REGULAR MEETING HELD MARCH 22, 2016 (CONTINUED)

PUBLIC COMMENTS: None

ADJOURN: 4:58 P.M. FH Desiderio moved/FH Hayes seconded.

Freeholders	Ayes	Nays	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

APPROVED

ATTEST:

DIRECTOR

CLERK OF THE BOARD